

DAI OUTSTANDING

June 2020

https://dune.com/SebVentures/maker---accounting_1

Table Detailed P&L Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	6	2020-06	2.2 - Trading Assets	1336782.738514187					
2020	6	2020-06	2.8 - Operating Reserves						
2020	6	2020-06	2.9 - Total Assets	127330715.57273547					
2020	6	2020-06	3 - Liabilities & Equity						
2020	6	2020-06	3.1 - Liabilities (DAI)	127131834.19404426					
2020	6	2020-06	3.7 - Equity (Surplus Buffer)	198881.37869121684					
2020	6	2020-06	3.8 - Equity (Operating Reserves)						
2020	6	2020-06	3.9 - Total Liabilities & Equity	127330715.57273547					
2020	5	2020-05	1 - PnL						
2020	5	2020-05	1.1 - Lending Revenues	2833.6599298423002					
2020	5	2020-05	1.2 - Liquidations Revenues	32573.1667800984					
2020	5	2020-05	1.3 - Trading Revenues	1470.1706876519686					
2020	5	2020-05	1.4 - Lending Expenses	0					
2020	5	2020-05	1.5 - Liquidations Expenses						

684 rows

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DAI OUTSTANDING

July 2020

https://dune.com/SebVentures/maker---accounting_1



```
1 with items as (  
2     select 'PnL' as item, 0 as item_rank, '1 - PnL' as label  
3     union all  
4     select 'Lending Revenues' as item, 1 as item_rank, '1.1 - Lending Revenues' as label  
5     union all  
6
```

Table

Detailed P&L

Bar chart

Last run 2 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	7	2020-07	1.3 - Trading Revenues	92731.25472600467					
2020	7	2020-07	1.4 - Lending Expenses	0					
2020	7	2020-07	1.5 - Liquidations Expenses						
2020	7	2020-07	1.6 - Workforce Expenses	0				0	
2020	7	2020-07	1.9 - Net Income	128884.85332571731	2163.765027922451	92731.25472600467	33989.833571790194		128884.85332571731
2020	7	2020-07	2 - Assets						
2020	7	2020-07	2.1 - Crypto Loans	312877449.5043182					
2020	7	2020-07	2.2 - Trading Assets	50121888.975006446					
2020	7	2020-07	2.8 - Operating Reserves						
2020	7	2020-07	2.9 - Total Assets	362999338.47932464					
2020	7	2020-07	3 - Liabilities & Equity						
2020	7	2020-07	3.1 - Liabilities (DAI)	362671932.10309607					
2020	7	2020-07	3.7 - Equity (Surplus Buffer)	327406.3762285588					
2020	7	2020-07	3.8 - Equity (Operating Reserves)						

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DAI OUTSTANDING

August 2020

https://dune.com/SebVentures/maker---accounting_1



```
1 with items as (  
2   select 'PnL' as item, 0 as item_rank, '1 - PnL' as label  
3   union all  
4   select 'Lending Revenues' as item, 1 as item_rank, '1.1 - Lending Revenues' as label  
5   union all  
6
```

Table

Detailed P&L

Bar chart

Last run 2 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	8	2020-08	1.3 - Trading Revenues	12342.692786710044					
2020	8	2020-08	1.4 - Lending Expenses	0					
2020	8	2020-08	1.5 - Liquidations Expenses						
2020	8	2020-08	1.6 - Workforce Expenses	0				0	
2020	8	2020-08	1.9 - Net Income	39698.02032454817	20103.942073385202	12342.692786710044	7251.385464452917		39698.02032454817
2020	8	2020-08	2 - Assets						
2020	8	2020-08	2.1 - Crypto Loans	431200182.11140126					
2020	8	2020-08	2.2 - Trading Assets	11196474.488327365					
2020	8	2020-08	2.8 - Operating Reserves						
2020	8	2020-08	2.9 - Total Assets	442396656.59972864					
2020	8	2020-08	3 - Liabilities & Equity						
2020	8	2020-08	3.1 - Liabilities (DAI)	442029789.65481037					
2020	8	2020-08	3.7 - Equity (Surplus Buffer)	366866.9449182809					
2020	8	2020-08	3.8 - Equity (Operating Reserves)						
2020	8	2020-08	3.9 - Total Liabilities & Equity	442396656.59972864					

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DAI OUTSTANDING

September 2020

https://dune.com/SebVentures/maker---accounting_1


```

11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all

```



Last run 5 hours ago
Last run took 1 minute

 @stratfi

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	9	2020-09	3.1 - Liabilities (DAI)	892181047.2865137					
2020	9	2020-09	3.7 - Equity (Surplus Buffer)	1329618.4335028043					
2020	9	2020-09	3.8 - Equity (Operating Reserves)						
2020	9	2020-09	3.9 - Total Liabilities & Equity	893510665.7200165					
2020	8	2020-08	1 - PnL						
2020	8	2020-08	1.1 - Lending Revenues	7251.385464452917					
2020	8	2020-08	1.2 - Liquidations Revenues	20103.942073385202					
2020	8	2020-08	1.3 - Trading Revenues	12342.692786710044					
2020	8	2020-08	1.4 - Lending Expenses	0					
2020	8	2020-08	1.5 - Liquidations Expenses						
2020	8	2020-08	1.6 - Workforce Expenses	0				0	
2020	8	2020-08	1.9 - Net Income	39698.02032454817	20103.942073385202	12342.692786710044	7251.385464452917		39698.02032454817
2020	8	2020-08	2 - Assets						
2020	8	2020-08	2.1 - Crypto Loans	431200182.11140126					

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DAI OUTSTANDING

October 2020

https://dune.com/SebVentures/maker---accounting_1



```
1 with items as (  
2   select 'PnL' as item, 0 as item_rank, '1 - PnL' as label  
3   union all  
4   select 'Lending Revenues' as item, 1 as item_rank, '1.1 - Lending Revenues' as label  
5   union all  
6
```

Table

Detailed P&L

Bar chart

Last run 2 hours ago

Last run took 1 minute

Maker - Financials



@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	10	2020-10	1.9 - Net Income	2463493.2072468526	17480.75857505959	1549706.5845393161	896305.8641324771		2463493.2072468526
2020	10	2020-10	2 - Assets						
2020	10	2020-10	2.1 - Crypto Loans	462549333.44804865					
2020	10	2020-10	2.2 - Trading Assets	462251835.4031168					
2020	10	2020-10	2.8 - Operating Reserves						
2020	10	2020-10	2.9 - Total Assets	924801168.8511657					
2020	10	2020-10	3 - Liabilities & Equity						
2020	10	2020-10	3.1 - Liabilities (DAI)	922429482.7457831					
2020	10	2020-10	3.7 - Equity (Surplus Buffer)	2371686.1053825477					
2020	10	2020-10	3.8 - Equity (Operating Reserves)						
2020	10	2020-10	3.9 - Total Liabilities & Equity	924801168.8511657					
2020	9	2020-09	1 - PnL						
2020	9	2020-09	1.1 - Lending Revenues	191367.34176896396					
2020	9	2020-09	1.2 - Liquidations Revenues	174711.3787514239					

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DAI OUTSTANDING

November 2020

https://dune.com/SebVentures/maker---accounting_1



```
1 with items as (  
2     select 'PnL' as item, 0 as item_rank, '1 - PnL' as label  
3     union all  
4     select 'Lending Revenues' as item, 1 as item_rank, '1.1 - Lending Revenues' as label  
5     union all  
6
```

Table

Detailed P&L

Bar chart

Last run 2 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	11	2020-11	1.3 - Trading Revenues	1557138.3348462756					
2020	11	2020-11	1.4 - Lending Expenses	0					
2020	11	2020-11	1.5 - Liquidations Expenses						
2020	11	2020-11	1.6 - Workforce Expenses	0				0	
2020	11	2020-11	1.9 - Net Income	2742284.90431182	151056.59892878565	1557138.3348462756	1034089.9705367588		2742284.90431182
2020	11	2020-11	2 - Assets						
2020	11	2020-11	2.1 - Crypto Loans	568483143.7666392					
2020	11	2020-11	2.2 - Trading Assets	475175762.28935456					
2020	11	2020-11	2.8 - Operating Reserves						
2020	11	2020-11	2.9 - Total Assets	1043658906.0559939					
2020	11	2020-11	3 - Liabilities & Equity						
2020	11	2020-11	3.1 - Liabilities (DAI)	1039656125.5339772					
2020	11	2020-11	3.7 - Equity (Surplus Buffer)	4002780.5220167264					
2020	11	2020-11	3.8 - Equity (Operating Reserves)						
2020	11	2020-11	3.9 - Total Liabilities & Equity	1043658906.0559939					

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DAI OUTSTANDING

December 2020

https://dune.com/SebVentures/maker---accounting_1



```
1 with items as (  
2     select 'PnL' as item, 0 as item_rank, '1 - PnL' as label  
3     union all  
4     select 'Lending Revenues' as item, 1 as item_rank, '1.1 - Lending Revenues' as label  
5     union all  
6
```

Table

Detailed P&L

Bar chart

Last run 2 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2020	12	2020-12	1.4 - Lending Expenses	0					
2020	12	2020-12	1.5 - Liquidations Expenses						
2020	12	2020-12	1.6 - Workforce Expenses	0				0	
2020	12	2020-12	1.9 - Net Income	2133106.7331771813	66858.297764796	716410.3772586245	1349838.0581537609		2133106.7331771813
2020	12	2020-12	2 - Assets						
2020	12	2020-12	2.1 - Crypto Loans	647863400.237261					
2020	12	2020-12	2.2 - Trading Assets	521647121.49145675					
2020	12	2020-12	2.8 - Operating Reserves						
2020	12	2020-12	2.9 - Total Assets	1169510521.728718					
2020	12	2020-12	3 - Liabilities & Equity						
2020	12	2020-12	3.1 - Liabilities (DAI)	1165505365.2267504					
2020	12	2020-12	3.7 - Equity (Surplus Buffer)	4005156.5019677347					
2020	12	2020-12	3.8 - Equity (Operating Reserves)						
2020	12	2020-12	3.9 - Total Liabilities & Equity	1169510521.728718					

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DAI OUTSTANDING

January 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	1	2021-01	2.8 - Operating Reserves						
2021	1	2021-01	2.9 - Total Assets	1639538474.17624					
2021	1	2021-01	3 - Liabilities & Equity						
2021	1	2021-01	3.1 - Liabilities (DAI)	1634099082.1440349					
2021	1	2021-01	3.7 - Equity (Surplus Buffer)	5439392.032205055					
2021	1	2021-01	3.8 - Equity (Operating Reserves)						
2021	1	2021-01	3.9 - Total Liabilities & Equity	1639538474.17624					
2020	12	2020-12	1 - PnL						
2020	12	2020-12	1.1 - Lending Revenues	1349838.0581537609					
2020	12	2020-12	1.2 - Liquidations Revenues	66858.297764796					
2020	12	2020-12	1.3 - Trading Revenues	716410.3772586245					
2020	12	2020-12	1.4 - Lending Expenses	0					
2020	12	2020-12	1.5 - Liquidations Expenses						
2020	12	2020-12	1.6 - Workforce Expenses	0				0	

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DAI OUTSTANDING

February 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

Table

Detailed P&L

Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	2	2021-02	2 - Assets						
2021	2	2021-02	2.1 - Crypto Loans	1686837990.0992844					
2021	2	2021-02	2.2 - Trading Assets	658376571.2566636					
2021	2	2021-02	2.8 - Operating Reserves	44133.25					
2021	2	2021-02	2.9 - Total Assets	2345258694.6059484					
2021	2	2021-02	3 - Liabilities & Equity						
2021	2	2021-02	3.1 - Liabilities (DAI)	2334248046.8906045					
2021	2	2021-02	3.7 - Equity (Surplus Buffer)	10966514.465343906					
2021	2	2021-02	3.8 - Equity (Operating Reserves)	44133.25					
2021	2	2021-02	3.9 - Total Liabilities & Equity	2345258694.6059484					
2021	1	2021-01	1 - PnL						
2021	1	2021-01	1.1 - Lending Revenues	2503483.952380521					
2021	1	2021-01	1.2 - Liquidations Revenues	516581.32828863105					
2021	1	2021-01	1.3 - Trading Revenues	48444.8560265964					

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DAI OUTSTANDING

March 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	3	2021-03	2 - Assets						
2021	3	2021-03	2.1 - Crypto Loans	2010202864.8678708					
2021	3	2021-03	2.2 - Trading Assets	980217473.7587996					
2021	3	2021-03	2.8 - Operating Reserves	44133.25					
2021	3	2021-03	2.9 - Total Assets	2990464471.87667					
2021	3	2021-03	3 - Liabilities & Equity						
2021	3	2021-03	3.1 - Liabilities (DAI)	2970724409.7272344					
2021	3	2021-03	3.7 - Equity (Surplus Buffer)	19695928.899435665					
2021	3	2021-03	3.8 - Equity (Operating Reserves)	44133.25					
2021	3	2021-03	3.9 - Total Liabilities & Equity	2990464471.87667					
2021	2	2021-02	1 - PnL						
2021	2	2021-02	1.1 - Lending Revenues	4813392.459434326					
2021	2	2021-02	1.2 - Liquidations Revenues	1638982.9195700008					
2021	2	2021-02	1.3 - Trading Revenues	197651.49228152595					

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DAI OUTSTANDING

April 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials										@stratfi
year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income	
2021	4	2021-04	1.1 - Lending Revenues	10293565.06347928						
2021	4	2021-04	1.2 - Liquidations Revenues	2263621.155929681						
2021	4	2021-04	1.3 - Trading Revenues	159280.51387701405						
2021	4	2021-04	1.4 - Lending Expenses	-669.5870076124414						
2021	4	2021-04	1.5 - Liquidations Expenses							
2021	4	2021-04	1.6 - Workforce Expenses	-144345				-144345		
2021	4	2021-04	1.9 - Net Income	12571452.146278363	2263621.155929681	159280.51387701405	10292895.476471668		12571452.146278363	
2021	4	2021-04	2 - Assets							
2021	4	2021-04	2.1 - Crypto Loans	2785569094.461008						
2021	4	2021-04	2.2 - Trading Assets	1007712402.5696635						
2021	4	2021-04	2.8 - Operating Reserves	1930288.25						
2021	4	2021-04	2.9 - Total Assets	3795211785.2806716						
2021	4	2021-04	3 - Liabilities & Equity							
2021	4	2021-04	3.1 - Liabilities (DAI)	3764615954.1519847						

DAI OUTSTANDING

May 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

Table

Detailed P&L

Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials										@stratfi
year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income	
2021	5	2021-05	2 - Assets							
2021	5	2021-05	2.1 - Crypto Loans	2360647917.9412293						
2021	5	2021-05	2.2 - Trading Assets	2180397049.509491						
2021	5	2021-05	2.8 - Operating Reserves	3006647.88						
2021	5	2021-05	2.9 - Total Assets	4544051615.330721						
2021	5	2021-05	3 - Liabilities & Equity							
2021	5	2021-05	3.1 - Liabilities (DAI)	4502428716.309926						
2021	5	2021-05	3.7 - Equity (Surplus Buffer)	38616251.14079474						
2021	5	2021-05	3.8 - Equity (Operating Reserves)	3006647.88						
2021	5	2021-05	3.9 - Total Liabilities & Equity	4544051615.330721						
2021	4	2021-04	1 - PnL							
2021	4	2021-04	1.1 - Lending Revenues	10293565.06347928						
2021	4	2021-04	1.2 - Liquidations Revenues	2263621.155929681						
2021	4	2021-04	1.3 - Trading Revenues	159280.51387701405						
684 rows										Search...
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DAI OUTSTANDING

June 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	6	2021-06	1.5 - Liquidations Expenses						
2021	6	2021-06	1.6 - Workforce Expenses	-689823.238				-689823.238	
2021	6	2021-06	1.9 - Net Income	9943443.71428199	1088009.2252704334	1247351.1152945838	8297906.611716973		9943443.71428199
2021	6	2021-06	2 - Assets						
2021	6	2021-06	2.1 - Crypto Loans	1943517597.8037312					
2021	6	2021-06	2.2 - Trading Assets	3330973474.7955413					
2021	6	2021-06	2.8 - Operating Reserves	3859951.642					
2021	6	2021-06	2.9 - Total Assets	5278351024.241271					
2021	6	2021-06	3 - Liabilities & Equity						
2021	6	2021-06	3.1 - Liabilities (DAI)	5227277381.320226					
2021	6	2021-06	3.7 - Equity (Surplus Buffer)	47213691.27904478					
2021	6	2021-06	3.8 - Equity (Operating Reserves)	3859951.642					
2021	6	2021-06	3.9 - Total Liabilities & Equity	5278351024.241271					
2021	5	2021-05	1 - PnL						

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DAI OUTSTANDING

July 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	7	2021-07	1.5 - Liquidations Expenses						
2021	7	2021-07	1.6 - Workforce Expenses	-1123436.66275				-1123436.66275	
2021	7	2021-07	1.9 - Net Income	3645171.1716020377	55631.56996538449	274136.92610973463	4438839.338276919		3645171.1716020377
2021	7	2021-07	2 - Assets						
2021	7	2021-07	2.1 - Crypto Loans	1983687474.0289655					
2021	7	2021-07	2.2 - Trading Assets	3526325671.512659					
2021	7	2021-07	2.8 - Operating Reserves	5247017.97925					
2021	7	2021-07	2.9 - Total Assets	5515260163.520874					
2021	7	2021-07	3 - Liabilities & Equity						
2021	7	2021-07	3.1 - Liabilities (DAI)	5460578762.441635					
2021	7	2021-07	3.7 - Equity (Surplus Buffer)	49434383.09998926					
2021	7	2021-07	3.8 - Equity (Operating Reserves)	5247017.97925					
2021	7	2021-07	3.9 - Total Liabilities & Equity	5515260163.520874					
2021	6	2021-06	1 - PnL						

684 rows Search... ⏪ < Page 13 > ⏩

DAI OUTSTANDING

August 2021

https://dune.com/SebVentures/maker---accounting_1

④

DAI OUTSTANDING

September 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	9	2021-09	2 - Assets						
2021	9	2021-09	2.1 - Crypto Loans	2575169803.044618					
2021	9	2021-09	2.2 - Trading Assets	3731735476.0218377					
2021	9	2021-09	2.8 - Operating Reserves	8475107.361369835					
2021	9	2021-09	2.9 - Total Assets	6315380386.427826					
2021	9	2021-09	3 - Liabilities & Equity						
2021	9	2021-09	3.1 - Liabilities (DAI)	6251612575.6107855					
2021	9	2021-09	3.7 - Equity (Surplus Buffer)	55292703.45567016					
2021	9	2021-09	3.8 - Equity (Operating Reserves)	8475107.361369835					
2021	9	2021-09	3.9 - Total Liabilities & Equity	6315380386.427826					
2021	8	2021-08	1 - PnL						
2021	8	2021-08	1.1 - Lending Revenues	3383435.3932048404					
2021	8	2021-08	1.2 - Liquidations Revenues	190229.03422775143					
2021	8	2021-08	1.3 - Trading Revenues	261428.96214483888					

684 rows Search... << < Page 12 > >>

DAI OUTSTANDING

October 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	10	2021-10	2.1 - Crypto Loans	4572681832.889714					
2021	10	2021-10	2.2 - Trading Assets	3345325469.5416217					
2021	10	2021-10	2.8 - Operating Reserves	9843017.836650105					
2021	10	2021-10	2.9 - Total Assets	7927850320.267986					
2021	10	2021-10	3 - Liabilities & Equity						
2021	10	2021-10	3.1 - Liabilities (DAI)	7860640127.670207					
2021	10	2021-10	3.7 - Equity (Surplus Buffer)	57367174.76112924					
2021	10	2021-10	3.8 - Equity (Operating Reserves)	9843017.836650105					
2021	10	2021-10	3.9 - Total Liabilities & Equity	7927850320.267986					
2021	9	2021-09	1 - PnL						
2021	9	2021-09	1.1 - Lending Revenues	3922727.7037956812					
2021	9	2021-09	1.2 - Liquidations Revenues	3520470.2415969856					
2021	9	2021-09	1.3 - Trading Revenues	425096.9278595232					
2021	9	2021-09	1.4 - Lending Expenses	-789.5252942449425					

684 rows Search... << < Page 11 > >> ✓

DAI OUTSTANDING

November 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	11	2021-11	1.2 - Liquidations Revenues	282792.6287618987					
2021	11	2021-11	1.3 - Trading Revenues	229736.22429654168					
2021	11	2021-11	1.4 - Lending Expenses	-560.9720275094046					
2021	11	2021-11	1.5 - Liquidations Expenses						
2021	11	2021-11	1.6 - Workforce Expenses	-2262020.8378705643				-2262020.8378705643	
2021	11	2021-11	1.9 - Net Income	8344589.210180682	282792.6287618987	229736.22429654168	10094081.194992807		8344589.210180682
2021	11	2021-11	2 - Assets						
2021	11	2021-11	2.1 - Crypto Loans	5695342080.595277					
2021	11	2021-11	2.2 - Trading Assets	3277361168.293933					
2021	11	2021-11	2.8 - Operating Reserves	10450322.298489416					
2021	11	2021-11	2.9 - Total Assets	8983093339.476788					
2021	11	2021-11	3 - Liabilities & Equity						
2021	11	2021-11	3.1 - Liabilities (DAI)	8913074867.333061					
2021	11	2021-11	3.7 - Equity (Surplus Buffer)	59568149.84523735					

684 rows Search... << < Page 10 > >>

DAI OUTSTANDING

December 2021

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2021	12	2021-12	2.1 - Crypto Loans	5103642208.404996					
2021	12	2021-12	2.2 - Trading Assets	3994397577.262875					
2021	12	2021-12	2.8 - Operating Reserves	9444422.116714474					
2021	12	2021-12	2.9 - Total Assets	9107446667.579584					
2021	12	2021-12	3 - Liabilities & Equity						
2021	12	2021-12	3.1 - Liabilities (DAI)	9033539059.518158					
2021	12	2021-12	3.7 - Equity (Surplus Buffer)	64463185.94471244					
2021	12	2021-12	3.8 - Equity (Operating Reserves)	9444422.116714474					
2021	12	2021-12	3.9 - Total Liabilities & Equity	9107446667.579584					
2021	11	2021-11	1 - PnL						
2021	11	2021-11	1.1 - Lending Revenues	10034410.456108747					
2021	11	2021-11	1.2 - Liquidations Revenues	282792.6287618987					
2021	11	2021-11	1.3 - Trading Revenues	229736.22429654168					
2021	11	2021-11	1.4 - Lending Expenses	-560.9720275094046					

684 rows Search... << < Page 10 > >>

DAI OUTSTANDING

January 2022

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	1	2022-01	2.2 - Trading Assets	5464247289.385628					
2022	1	2022-01	2.8 - Operating Reserves	20629519.3801816					
2022	1	2022-01	2.9 - Total Assets	9356886526.45682					
2022	1	2022-01	3 - Liabilities & Equity						
2022	1	2022-01	3.1 - Liabilities (DAI)	9277053328.01697					
2022	1	2022-01	3.7 - Equity (Surplus Buffer)	59203679.0596676					
2022	1	2022-01	3.8 - Equity (Operating Reserves)	20629519.3801816					
2022	1	2022-01	3.9 - Total Liabilities & Equity	9356886526.45682					
2021	12	2021-12	1 - PnL						
2021	12	2021-12	1.1 - Lending Revenues	12085079.313598936					
2021	12	2021-12	1.2 - Liquidations Revenues	1875094.13071898					
2021	12	2021-12	1.3 - Trading Revenues	292871.8740507934					
2021	12	2021-12	1.4 - Lending Expenses	-562.0554813061582					
2021	12	2021-12	1.5 - Liquidations Expenses						

684 rows Search... ⏪ ⏩ Page 9 ⏪ ⏩

DAI OUTSTANDING

February 2022

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	2	2022-02	1.6 - Workforce Expenses	-6338692.480738302				-6338692.480738302	
2022	2	2022-02	1.9 - Net Income	872744.9715820296	282703.27096199314	9218.956918362368	6919515.224439976		872744.9715820296
2022	2	2022-02	2 - Assets						
2022	2	2022-02	2.1 - Crypto Loans	3464648073.425903					
2022	2	2022-02	2.2 - Trading Assets	5964858900.251022					
2022	2	2022-02	2.8 - Operating Reserves	15796555.495585464					
2022	2	2022-02	2.9 - Total Assets	9445152277.162378					
2022	2	2022-02	3 - Liabilities & Equity						
2022	2	2022-02	3.1 - Liabilities (DAI)	9364611730.536154					
2022	2	2022-02	3.7 - Equity (Surplus Buffer)	64743991.13063794					
2022	2	2022-02	3.8 - Equity (Operating Reserves)	15796555.495585464					
2022	2	2022-02	3.9 - Total Liabilities & Equity	9445152277.162378					
2022	1	2022-01	1 - PnL						
2022	1	2022-01	1.1 - Lending Revenues	10303936.112054272					

684 rows

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DAI OUTSTANDING

March 2022

https://dune.com/SebVentures/maker---accounting_1

Table Detailed P&L Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials									
year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	3	2022-03	3 - Liabilities & Equity						
2022	3	2022-03	3.1 - Liabilities (DAI)	9313029198.620094					
2022	3	2022-03	3.7 - Equity (Surplus Buffer)	67813828.84816705					
2022	3	2022-03	3.8 - Equity (Operating Reserves)	15237857.734401392					
2022	3	2022-03	3.9 - Total Liabilities & Equity	9396080885.202663					
2022	2	2022-02	1 - PnL						
2022	2	2022-02	1.1 - Lending Revenues	6769117.297970807					
2022	2	2022-02	1.2 - Liquidations Revenues	282703.27096199314					
2022	2	2022-02	1.3 - Trading Revenues	9218.956918362368					
2022	2	2022-02	1.4 - Lending Expenses	-854.0836616563716					
2022	2	2022-02	1.5 - Liquidations Expenses						
2022	2	2022-02	1.6 - Workforce Expenses	-6338692.480738302				-6338692.480738302	
2022	2	2022-02	1.9 - Net Income	872744.9715820296	282703.27096199314	9218.956918362368	6919515.224439976		872744.9715820296
2022	2	2022-02	2 - Assets						

DAI OUTSTANDING

April 2022

https://dune.com/SebVentures/maker---accounting_1

Table Detailed P&L Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	4	2022-04	1.6 - Workforce Expenses	-2070421.710928983				-2070421.710928983	
2022	4	2022-04	1.9 - Net Income	6100769.155819084	1497139.7338030338	427239.5439999631	6246811.58894507		6100769.155819084
2022	4	2022-04	2 - Assets						
2022	4	2022-04	2.1 - Crypto Loans	3693879570.207614					
2022	4	2022-04	2.2 - Trading Assets	4837766974.4304695					
2022	4	2022-04	2.8 - Operating Reserves	18079340.906739537					
2022	4	2022-04	2.9 - Total Assets	8549250527.471922					
2022	4	2022-04	3 - Liabilities & Equity						
2022	4	2022-04	3.1 - Liabilities (DAI)	8460850652.207492					
2022	4	2022-04	3.7 - Equity (Surplus Buffer)	70320534.35769048					
2022	4	2022-04	3.8 - Equity (Operating Reserves)	18079340.906739537					
2022	4	2022-04	3.9 - Total Liabilities & Equity	8549250527.471922					
2022	3	2022-03	1 - PnL						
2022	3	2022-03	1.1 - Lending Revenues	5915992.373815931					

684 rows

Search...

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DAI OUTSTANDING

May 2022

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	5	2022-05	1.9 - Net Income	5463492.178788717	4203569.272023123	0	4323273.456410219		5463492.178788717
2022	5	2022-05	2 - Assets						
2022	5	2022-05	2.1 - Crypto Loans	2738127413.9415736					
2022	5	2022-05	2.2 - Trading Assets	3709417507.490974					
2022	5	2022-05	2.8 - Operating Reserves	17503673.19972221					
2022	5	2022-05	2.9 - Total Assets	6464856592.795987					
2022	5	2022-05	3 - Liabilities & Equity						
2022	5	2022-05	3.1 - Liabilities (DAI)	6371833125.897777					
2022	5	2022-05	3.7 - Equity (Surplus Buffer)	75519793.69848824					
2022	5	2022-05	3.8 - Equity (Operating Reserves)	17503673.19972221					
2022	5	2022-05	3.9 - Total Liabilities & Equity	6464856592.795987					
2022	4	2022-04	1 - PnL						
2022	4	2022-04	1.1 - Lending Revenues	5771797.308024917					
2022	4	2022-04	1.2 - Liquidations Revenues	1497139.7338030338					

684 rows Search... ⏪ ⏩ Page 6 ⏪ ⏩

DAI OUTSTANDING

June 2022

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials										@stratfi
year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income	
2022	6	2022-06	1.3 - Trading Revenues	0						
2022	6	2022-06	1.4 - Lending Expenses	-10.937438813784526						
2022	6	2022-06	1.5 - Liquidations Expenses							
2022	6	2022-06	1.6 - Workforce Expenses	-2393217.45538924				-2393217.45538924		
2022	6	2022-06	1.9 - Net Income	6899548.884275229	6870366.073964909	0	2422400.265699559		6899548.884275229	
2022	6	2022-06	2 - Assets							
2022	6	2022-06	2.1 - Crypto Loans	2405157298.0152917						
2022	6	2022-06	2.2 - Trading Assets	4005522453.176757						
2022	6	2022-06	2.8 - Operating Reserves	16933035.254094604						
2022	6	2022-06	2.9 - Total Assets	6427599243.047164						
2022	6	2022-06	3 - Liabilities & Equity							
2022	6	2022-06	3.1 - Liabilities (DAI)	6327848065.378581						
2022	6	2022-06	3.7 - Equity (Surplus Buffer)	82818142.41448744						
2022	6	2022-06	3.8 - Equity (Operating Reserves)	16933035.254094604						

684 rows

Search...

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DAI OUTSTANDING

July 2022

https://dune.com/SebVentures/maker---accounting_1

DAI OUTSTANDING

August 2022

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

☰ Table

📊 Detailed P&L

📊 Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials @stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	8	2022-08	1.9 - Net Income	-1414601.8207739862	90916.9626586152	0	1486420.9379780232		-1414601.8207739862
2022	8	2022-08	2 - Assets						
2022	8	2022-08	2.1 - Crypto Loans	2549893834.9123955					
2022	8	2022-08	2.2 - Trading Assets	4048327666.7582283					
2022	8	2022-08	2.8 - Operating Reserves	17477023.34890546					
2022	8	2022-08	2.9 - Total Assets	6615698525.019528					
2022	8	2022-08	3 - Liabilities & Equity						
2022	8	2022-08	3.1 - Liabilities (DAI)	6519555574.655316					
2022	8	2022-08	3.7 - Equity (Surplus Buffer)	78665927.01530679					
2022	8	2022-08	3.8 - Equity (Operating Reserves)	17477023.34890546					
2022	8	2022-08	3.9 - Total Liabilities & Equity	6615698525.019528					
2022	7	2022-07	1 - PnL						
2022	7	2022-07	1.1 - Lending Revenues	1300033.6004945345					
2022	7	2022-07	1.2 - Liquidations Revenues						

684 rows Search... ⏪ ⏩ Page 4 ⏪ ⏩

DAI OUTSTANDING

September 2022

https://dune.com/SebVentures/maker---accounting_1


```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

Table Detailed P&L Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials									
year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	9	2022-09	1.9 - Net Income	-1566409.282472496	94910.41849547008	0	1175166.248741876		-1566409.282472496
2022	9	2022-09	2 - Assets						
2022	9	2022-09	2.1 - Crypto Loans	2332299169.3500314					
2022	9	2022-09	2.2 - Trading Assets	4161840983.1981506					
2022	9	2022-09	2.8 - Operating Reserves	17259451.33852817					
2022	9	2022-09	2.9 - Total Assets	6511399603.886711					
2022	9	2022-09	3 - Liabilities & Equity						
2022	9	2022-09	3.1 - Liabilities (DAI)	6417090460.829405					
2022	9	2022-09	3.7 - Equity (Surplus Buffer)	77049691.71877785					
2022	9	2022-09	3.8 - Equity (Operating Reserves)	17259451.33852817					
2022	9	2022-09	3.9 - Total Liabilities & Equity	6511399603.886711					
2022	8	2022-08	1 - PnL						
2022	8	2022-08	1.1 - Lending Revenues	1486430.3526099678					
2022	8	2022-08	1.2 - Liquidations Revenues	90916.9626586152					



DAI OUTSTANDING

October 2022

https://dune.com/SebVentures/maker---accounting_1



```
11 union all
12 select 'Liquidations Expenses' as item, 5 as item_rank, '1.5 - Liquidations Expenses' as label
13 union all
14 select 'Workforce Expenses' as item, 6 as item_rank, '1.6 - Workforce Expenses' as label
15 union all
16 select 'Net Income' as item, 6 as item_rank, '1.9 - Net Income' as label
17 union all
```

Table Detailed P&L Bar chart

Last run 5 hours ago
Last run took 1 minute

Maker - Financials

@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	10	2022-10	3.1 - Liabilities (DAI)	5690335728.128641					
2022	10	2022-10	3.7 - Equity (Surplus Buffer)	76132639.85905588					
2022	10	2022-10	3.8 - Equity (Operating Reserves)	16134695.603682436					
2022	10	2022-10	3.9 - Total Liabilities & Equity	5782603063.591379					
2022	9	2022-09	1 - PnL						
2022	9	2022-09	1.1 - Lending Revenues	1175176.735212804					
2022	9	2022-09	1.2 - Liquidations Revenues	94910.41849547008					
2022	9	2022-09	1.3 - Trading Revenues	0					
2022	9	2022-09	1.4 - Lending Expenses	-10.486470927891274					
2022	9	2022-09	1.5 - Liquidations Expenses						
2022	9	2022-09	1.6 - Workforce Expenses	-2836485.949709842				-2836485.949709842	
2022	9	2022-09	1.9 - Net Income	-1566409.282472496	94910.41849547008	0	1175166.248741876		-1566409.282472496
2022	9	2022-09	2 - Assets						
2022	9	2022-09	2.1 - Crypto Loans	2332299169.3500314					

684 rows

Search...

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DAI OUTSTANDING

November 2022

https://dune.com/SebVentures/maker---accounting_1



```
1 with items as (  
2   select 'PnL' as item, 0 as item_rank, '1 - PnL' as label  
3   union all  
4   select 'Lending Revenues' as item, 1 as item_rank, '1.1 - Lending Revenues' as label  
5   union all  
6
```

Table

Detailed P&L

Bar chart

Last run 2 hours ago
Last run took 1 minute

Maker - Financials



@stratfi

year	month	period	item	value	liquidation_income	trading_income	lending_income	expenses	net_income
2022	11	2022-11	1.9 - Net Income	-1199680.5249421988	161634.0094123946	13979.447500000002	1001519.8881954066		-1199680.52494
2022	11	2022-11	2 - Assets						
2022	11	2022-11	2.1 - Crypto Loans	1808801114.9408932					
2022	11	2022-11	2.2 - Trading Assets	3464248427.857813					
2022	11	2022-11	2.8 - Operating Reserves	15469002.343240123					
2022	11	2022-11	2.9 - Total Assets	5288518545.141946					
2022	11	2022-11	3 - Liabilities & Equity						
2022	11	2022-11	3.1 - Liabilities (DAI)	5197692938.570771					
2022	11	2022-11	3.7 - Equity (Surplus Buffer)	75356604.22793508					
2022	11	2022-11	3.8 - Equity (Operating Reserves)	15469002.343240123					
2022	11	2022-11	3.9 - Total Liabilities & Equity	5288518545.141946					
2022	10	2022-10	1 - PnL						
2022	10	2022-10	1.1 - Lending Revenues	905468.6029622988					
2022	10	2022-10	1.2 - Liquidations Revenues	3081.5093657744183					

684 rows

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